

## **AGENDA**

Waukesha County Finance Committee

Wednesday, January 21, 2004 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of January 7, 2004 (2 sets)

Executive Committee Report

Schedule Next Meeting Dates

Announcements

Correspondence

Meeting Approvals

Future Agenda Items

Information Mgmt. Panel Report

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Ordinance 158-O-130: Authorize the Issuance of Not to Exceed \$14,000,000 General Obligation Promissory Notes for Capital Projects
2. Fund Transfer 2003-General-2: Non-Departmental – Transfer Funds from Operating Expenses to Personnel Expenses
3. Review Finance Committee Future Agenda Items List
4. Fund Transfer 2003-360-03: Health & Human Services Department – Transfer Funds from Personnel Costs (Mental Health Center) to Personnel Costs (Human Services Fund)
5. Discuss Land Information Pricing and Security Policies
6. State Legislative Update

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1	Budget Specialist Linda Witkowski	9:00 a.m.
1	Senior Vice President Dave DeYoung of Hutchinson, Shockey, Erley & Co.	9:00a.m.
2	Senior Financial Analyst Mike Baniel	9:30 a.m.
4	Administrative Services Manager Russ Kutz	10:10 a.m.
5	Land Information Systems Coordinator Don Dittmar	10:20 a.m.

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Patricia A. Haukohl, Chair